DR-2 Disclosure Summary Page

DR-2

Trimble for City C	Council		Status:	Audited
Committee Type:	City Candidate - City Council		Statutory Due Date	1/19/2013
County:	Polk		Adjusted Due Date	
District:	3		Filed Date	1/22/2013 1:12:53 PM
Committee Code:	13546		Postmark Date	
Political Party:	Not Available		Amendment Date	9/9/2013 2:40:13 PM
Report Date:	2012	Candidate Na	ame: Trimble, Russ	3

Treasurer

Last Name: Hughes		First Name:	Angie	MI:
Address: 983 S 50th PI				
City: West Des Moines State: IA		Zip Code:	50265	Phone: 515-745-0804
E-Mail: hughes.angiem@gmail.com				

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$123.45
Schedule A: Cash Contributions Total	\$500.00
Schedule F1: Loans Received Total	\$2,500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,123.45
Schedule B: Expenditure Total	\$1,549.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,573.56

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Trimble for City C	Trimble for City Council	
Committee Type:	City Candidate - City Council	Statutory Due Date
County:	Polk	Adjusted Due Date
District:	3	Filed Date
Committee Code:	13546	Postmark Date
Political Party:	Not Available	Amendment Date

Status:		Amended
Statutory Due Date	1/19/2013	
Adjusted Due Date		
Filed Date		
Postmark Date		
Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/19/2012	Check # 7185	Berlin, Frank 5000 Westown Pkwy, Ste 250 West Des Moines, IA 50266	None	\$250.00	
10/24/2012	Check # 3305	Sapp, Robert W 3712 - 134th St Urbandale, IA 50323	None	\$250.00	
8/21/2013	Check #	Hughes, Angie & Ryan 983 S 50th Pl West Des Moines, IA 50265	None	\$0.00	
8/21/2013	Check #	Porter, Craig E & Susan D 1729 South 49th Street West Des Moines, IA 50265	None	\$0.00	
8/22/2013	Check #	Anthan, Peter & Ingrid 2707 Hickory Ridge Dr West Des Moines, IA 50265	None	\$0.00	
8/22/2013	Check #	Denner, Keith 917 57th PI West Des Moines, IA 50266	None	\$0.00	
8/22/2013	Check #	Johansen, Eric 304 NW 8th St Grimes, IA 50111	None	\$0.00	
8/22/2013	Check #	Ohringer, Sheldon & Elizabeth 1439 S 45th St West Des Moines, IA 50265	None	\$0.00	
8/22/2013	Check #	Ramsey, Sidney 4314 Forest Avenue Des Moines, IA 50311	None	\$0.00	
8/22/2013	Check #	Robel, Linda 9075 Lindas Ln West Des Moines, IA 50266	None	\$0.00	
8/22/2013	Check #	Stowers, Dean A 5627 Ponderosa Dr West Des Moines, IA 50266	None	\$0.00	
8/23/2013	Check #	Albrecht, Timothy & Josie 110 56th Place West Des Moines, IA 50266	None	\$0.00	

Generated On: 12/11/2013 11:15:08 AM

Total Regular Contributions	\$500.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$500.00

Schedule B: Expenditures

Sch-B

Trimble for City Council		Status:	Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2013
County:	Polk	Adjusted Due Date	
District:	3	Filed Date	
Committee Code:	13546	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount	
1/19/2012	Check # N/A	First Bank 5625 Mills Civic Parkway West Des Moines, IA 50266	Reverse Transaction	(\$31.80	
Refund from	bank for fee overcha	rges during 2011.	•		
10/1/2012	Check # 1029	Victory Enterprises 5200 SW 30th St. STE 7 Davenport, IA 52802	Other Expenditure	\$451.27	
Web hosting			•	-	
10/1/2012	Check # 1028	Victory Enterprises 5200 SW 30th St. STE 7 Davenport, IA 52802	Other Expenditure	\$1,130.42	
Survey cards			•		

Total Amount	\$1,549.89
--------------	------------

Generated On: 12

12/11/2013 11:15:09 AM

Schedule F1: Loans Received

Sch-F1

Filed

Trimble for City Council		Stat	Status:	
Committee Type:	City Candidate - City Council	Statu	Itory Due Date	1/19/2013
County:	Polk	Adju	sted Due Date	
District:	3	Filed	Date	
Committee Code:	13546	Post	mark Date	
Political Party:	Not Available	Ame	ndment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
9/28/2012	Trimble, Russ 1600 S 43rd Street West Des Moines, IA 50265	Self	\$1,000.00
12/21/2012	Trimble, Russ 1600 S 43rd Street West Des Moines, IA 50265	Self	\$1,500.00

Total Received This Period	\$2,500.00	
Total Unpaid Loans from Last Period	\$0.00	
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$2,500.00